

Fund Details For SBI S & P BSE Sensex ETF Formerly known as (SBI ETF Sensex)

Fund Name	SBI S & P BSE Sensex ETF Formerly known as (SBI ETF Sensex)		
Options Names	SBI - ETF SENSEX Scheme		
Fund Type	An Open Ended Scheme tracking S&P BSE SENSEX index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	<p>The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion. However, the performance of Scheme may differ from that of the underlying index due to tracking error.</p>		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by S&P BSE SENSEX	95%-100%	Medium to High
	Cash and cash equivalent / money market instruments*	0%-5%	Low
Face Value	10.0000		
NFO Open Date	09-Feb-2013		
NFO Close Date	08-Mar-2013		
Allotment Date	15-Mar-2013		

Reopen Date	22-Mar-2013
Maturity Date	
Benchmark(Tier 1)	S&P BSE Sensex TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)
Fund Manager From Date	Mr. Raviprakash Sharma:15-Mar-2013
Annual Expense (Stated Maximum)	Regular Plan : 0.069 Direct Plan : 0
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L326
Swing Pricing	No
Side-Pocketing	No
Listing Details	YES BSE
ISIN	SBI - ETF SENSEX Scheme:INF200K01VT2
AMFI Code	SBI - ETF SENSEX Scheme:121109
SEBI Code	SBIM/O/O/EET/13/01/0037